Exhibit 1

APPENDIX

COMPARISON OF DEFENDANTS' REQUESTED AMOUNTS FROM THE FUND AND THE INDEPENDENT TRUSTEES' POSITIONS

Category of Expense:	Defendants' Request	Trustees' Position
Management and Rule 12b-1 Fees (Sept. 2008-Sept. 2009)	\$24,771,406	 \$0.00 for additional management and Rule 12b-1 fees; \$8,354,132 for unreimbursed expenses; \$1,483,700 for extraordinary expenses RMCI paid to third-parties; and \$146,260 in extraordinary legal expenses (Sept. 2008-Aug. 2010). Total = \$9,984,092
Unreimbursed Expenses Administering Fund (Sept. 2009-Aug. 2010)	\$5,309,331 (50% of KPMG)	Included in the above figure.
Unreimbursed Expenses Administering Fund (Sept. 2010-Nov. 2010)	\$1,383,017	\$1,064,421
Crederian and KPMG Court Orders	\$869,914	\$37,500 for KPMG assistance. (We have already paid \$43,000 to RMCI for Crederian assistance.)
Independent Trustee Compensation	\$855,573	Subject to verification at RMCI's expense.
Indemnifiable Legal Fees and Expenses	\$20,683,829	0
SUBTOTAL of Fees and Expenses	\$54,661,964	\$11,086,013
Prejudgment Interest	\$18,152,930	0
TOTAL / Fees and Expenses plus Interest	\$72,814,894	\$11,086,013